

Collinsville Township - Township Fund

Checks for All Vendors

December 9, 2020 through January 12, 2021

Vendor	Num	Date	Account	Amount
Dec 9, '20 - Jan 12, 21				
COLLINSVILLE TO...	ach	12/09/2020	10-112 · Townfund A...	31,838.20
HEARST MEDIA	26425	12/10/2020	10-112 · Townfund A...	250.87
Superior Waterproofi...	26426	12/10/2020	10-112 · Townfund A...	3,945.00
Superior Waterproofi...	26427	12/10/2020	10-112 · Townfund A...	4,125.00
City of Collinsville	26428	12/10/2020	10-112 · Townfund A...	57.90
Ameren IP	26429	12/10/2020	10-112 · Townfund A...	189.63
CHARTER COMMU...	26430	12/10/2020	10-112 · Townfund A...	109.67
UNION LOCAL 44	26431	12/10/2020	10-112 · Townfund A...	384.00
RED TOP BBQ & CH...	26432	12/10/2020	10-112 · Townfund A...	250.00
COLLINSVILLE TO...	ach	12/18/2020	10-112 · Townfund A...	29,517.12
UNION LOCAL 44	26433	12/18/2020	10-112 · Townfund A...	384.00
Herbert Koonce	26434	12/18/2020	10-112 · Townfund A...	800.00
Viviano Heating & Air...	26435	12/18/2020	10-112 · Townfund A...	225.00
COLLINSVILLE US ...	26436	12/18/2020	10-112 · Townfund A...	3,498.00
DATA UNLIMITED	26437	12/18/2020	10-112 · Townfund A...	754.04
Madison County Trea...	26438	12/18/2020	10-112 · Townfund A...	263.36
AFLAC	ach	12/18/2020	10-112 · Townfund A...	1,056.97
NCPERS	26439	12/18/2020	10-112 · Townfund A...	48.00
Principal Life Insuran...	26440	12/18/2020	10-112 · Townfund A...	1,075.87
Health Care Service ...	26441	12/18/2020	10-112 · Townfund A...	12,674.93
Justin B. Mattea Law,...	26442	12/18/2020	10-112 · Townfund A...	700.00
HIRE LEVEL	ach	12/18/2020	10-112 · Townfund A...	79.95
Schnuck Market Inc	26443	12/18/2020	10-112 · Townfund A...	801.67
Dollar Tree	ach	12/18/2020	10-112 · Townfund A...	437.00
ALDI	ach	12/18/2020	10-112 · Townfund A...	1,595.76
Rural King	ach	12/18/2020	10-112 · Townfund A...	210.46
RULER FOODS	ach	12/18/2020	10-112 · Townfund A...	1,229.78
Walmart	26444	12/18/2020	10-112 · Townfund A...	1,509.68
Gabrielle L Koonce	26445	12/18/2020	10-112 · Townfund A...	706.44
Quill	26449	12/18/2020	10-112 · Townfund A...	70.51
A-1 Vacuum	26446	12/21/2020	10-112 · Townfund A...	15.95
Brandon Loyet	26447	12/22/2020	10-112 · Townfund A...	53.08
Lauri Oberkfell	26448	12/23/2020	10-112 · Townfund A...	1,004.56
Cathy Allison	26450	01/04/2021	10-112 · Townfund A...	25.40
Pamela Mumper	26451	01/04/2021	10-112 · Townfund A...	47.22
Cheryl Hannon	26452	01/04/2021	10-112 · Townfund A...	447.91
Ameren IP	26453	01/04/2021	10-112 · Townfund A...	403.12
Peter Poletti	26454	01/04/2021	10-112 · Townfund A...	487.67
The Little Print Shop	26455	01/04/2021	10-112 · Townfund A...	392.00
Watson's Office City	26456	01/04/2021	10-112 · Townfund A...	145.04
Madison County Trea...	26457	01/04/2021	10-112 · Townfund A...	263.36
James F. Ferris Jr.	26458	01/05/2021	10-112 · Townfund A...	525.00
COLLINSVILLE TO...	ach	01/05/2021	10-112 · Townfund A...	31,838.20
Justin B. Mattea Law,...	26459	01/06/2021	10-112 · Townfund A...	160.00
Dec 9, '20 - Jan 12, 21				134,597.32

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Collinsville Township - Town IMRF Fund

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December 9, 2020 through January 12, 2021

Vendor	Num	Date	Account	Amount
Dec 9, '20 - Jan 12, 21				
GA IMRF	ach	12/09/2020	14-150 · FCB Bank - ...	102.82
GA IMRF	ach	12/18/2020	14-150 · FCB Bank - ...	102.82
GA IMRF	ach	01/05/2021	14-150 · FCB Bank - ...	102.82
IMRF	ach	12/09/2020	14-150 · FCB Bank - ...	1,631.13
IMRF	ach	12/18/2020	14-150 · FCB Bank - ...	1,631.13
IMRF	ach	01/05/2021	14-150 · FCB Bank - ...	1,631.13
Dec 9, '20 - Jan 12, 21				5,201.85

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Collinsville Township - Town SS & Medi

Checks for All Vendors

December 9, 2020 through January 12, 2021

Vendor	Num	Date	Memo	Account	Amount
Dec 9, '20 - Jan 12, 21					
EFTPS	ach	12/09/2020	pay 12.11.20	15-135 · FCB Bank -...	2,368.50
EFTPS	ach	12/18/2020	pay 12-24-20	15-135 · FCB Bank -...	2,190.88
EFTPS	ach	01/05/2021	pay 1-8-21	15-135 · FCB Bank -...	2,368.40
GA EFTPS	ACH	12/11/2020	GA PAY 12/1...	15-135 · FCB Bank -...	126.87
GA EFTPS	ach	12/18/2020	pay 12-24-20	15-135 · FCB Bank -...	126.87
GA EFTPS	ach	01/05/2021	pay 1-8-21	15-135 · FCB Bank -...	126.86
Dec 9, '20 - Jan 12, 21					7,308.38

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01/08/21

Accrual Basis

Collinsville Township - Town Insurance Fund

Register QuickReport

December 9, 2020 through January 12, 2021

Type	Date	Num	Memo	Account	Clr	Split	Amount
ICRMT							
Check	12/15/2020	1004	LIABILITY INS	13-135 · FCB Bank ...	X	-SPLIT-	-31,252.15
Total ICRMT							-31,252.15
TOTAL							-31,252.15

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